

Fill in this information to identify the case:

Debtor name Artesia Springs, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-50779

☒ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule A/B, D, E/F and G
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 28, 2023

☒ /s/ Rodolfo Ramon

Signature of individual signing on behalf of debtor

Rodolfo Ramon

Printed name

CEO

Position or relationship to debtor

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Debtor name Artesia Springs, LLC
 United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS
 Case number (if known): 23-50779

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Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Advantage Platform Services Inc. 104 E. 25th St.. 10th Fl. New York, NY 10010			Disputed	\$25,131.79	\$0.00	\$25,131.79
APAC Packaging & Supply 4320 Tejasco San Antonio, TX 78218		Trade debt				\$16,869.00
AstroNova PO Box 41980 Boston, MA 02241		Trade debt				\$25,620.54
Business GPS 183 Keith St. Warrenton, VA 20186		Trade debt				\$18,660.81
Cal Sierra International, LLC c/o Christian Attar 2302 Fannin St., Ste. 500 Houston, TX 77002		Judgment	Disputed			\$79,500.00
Chase Bank PO Box 15123 Wilmington, DE 19850		Credit card purchases				\$13,714.00
Fincoast Capital LLC 16850 Collins Ave., Ste. 112616 Sunny Isles Beach, FL 33160			Disputed	\$50,096.00	\$0.00	\$50,096.00
Firstbank Southwest PO Box 32552 Amarillo, TX 79120		Lease				\$13,892.91
Fundamental Capital 20803 Biscayne, Ste. 300 Aventura, FL 33180			Disputed	\$62,400.00	\$0.00	\$62,400.00

Debtor Artesia Springs, LLC
Name

Case number (if known) 23-50779

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
LiftFund, Inc. 2014 S. Hackberry St. San Antonio, TX 78210		2013 GMC Savanah Van Toyota Forklift 7FBCU25		\$19,535.02	\$11,000.00	\$8,535.00
Maleko Personnel 24301 Southland, Ste. 400 Hayward, CA 94545		Trade debt	Disputed			\$4,563.00
Mirage Packing Industries, LLC 8118 Interchange Pkwy. San Antonio, TX 78218		Trade debt				\$39,892.00
Penske Attn: Susan Brunner PO Box 563 Reading, PA 19603		Personal Property Lease				\$11,736.05
Petainer PO Box 66 Arnold, MO 63030		Trade debt				\$15,340.00
Plastipak Packaging Global Business & Technology Center 41605 Ann Arbor Rd. Plymouth, MI 48170		Trade debt				\$15,634.00
Premium Waters PO Box 1450 Minneapolis, MN 55485		Trade debt				\$13,725.04
RESILUX America LLC 265 John B Brooks Rd. Pendergrass, GA 30567		Trade debt				\$49,293.00
Sam's Club PO Box 530942 Atlanta, GA 30353-0942		Credit card purchases				\$4,584.32

Debtor Artesia Springs, LLC
Name

Case number (if known) 23-50779

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
U.S. Small Business Administration 10737 Gateway West, #320 El Paso, TX 79935		Security Deposit held by 8102 Interchange Partners Prepayment to Laguna Water II, Ltd. for water lease Bottled Water Blow Mold Machine Cooler Equipment Electric Pallet Jacks Konica Minolta BizHub C35 Printer Label Maker Labeler Desks, Conference Table, File Cabinets Desktops, Laptops and Server Planet Ultra 350 - Steelhead Racks Well and Pump Employee Retention Credit Totes, pallets and bottle racks		\$500,000.00	\$501,585.19	\$9,207.90
WT Liquidity PO Box 701430 San Antonio, TX 78270			Disputed	\$17,500.00	\$0.00	\$17,500.00

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Debtor name Artesia Springs, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-50779

☒ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**
Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**
Copy line 91A from *Schedule A/B*..... \$ 851,373.53

1c. **Total of all property:**
Copy line 92 from *Schedule A/B*..... \$ 851,373.53

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 949,859.43

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 417,479.26

4. **Total liabilities**
Lines 2 + 3a + 3b \$ 1,367,338.69

Fill in this information to identify the case:

Debtor name Artesia Springs, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number (if known) 23-50779☒ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Frost Bank Checking 4751 \$25,729.683.2. Texas Partners Bank Checking 4911 \$7,115.043.3. Security Service Federal Credit Union Checking 7071 \$377.51

4. Other cash equivalents (Identify all)

North American Bancard

4.1. Funds held by credit card processor at time of filing \$17,771.43

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$50,993.66

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Debtor Artesia Springs, LLC
Name

Case number (if known) 23-50779

Description, including name of holder of deposit

7.1. Security Deposit held by 8102 Interchange Partners	\$19,600.00
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8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. Prepayment to Laguna Water II, Ltd. for water lease	\$7,448.19
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9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$27,048.19

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>133,292.41</u>	-	<u>0.00</u>	=	<u>\$133,292.41</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>8,853.94</u>	-	<u>8,747.69</u>	=....	<u>\$106.25</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$133,398.66

Part 4: Investments

13. Does the debtor own any investments?

☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Bottles, Lids, Labels, Preforms	6/20/2023	\$70,096.02	Cost	\$70,096.02

20. **Work in progress**

21. **Finished goods, including goods held for resale**

Debtor Artesia Springs, LLC Case number (If known) 23-50779

Name

<u>Bottled Water</u>	<u>6/20/2023</u>	<u>\$132,151.08</u>	<u>Cost</u>	<u>\$132,151.08</u>
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22. **Other inventory or supplies**

Totes, pallets and bottle racks

<u>6/20/2023</u>	<u>\$47,545.00</u>	<u>Cost</u>	<u>\$47,545.00</u>
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23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

<u>\$249,792.10</u>

24. **Is any of the property listed in Part 5 perishable?**
☒ No
☐ Yes
25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**
☐ No
☒ Yes. Book value 22,005.30 Valuation method Current Value 22,005.30
26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**
☒ No
☐ Yes
Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**
☒ No. Go to Part 7.
☐ Yes Fill in the information below.
Part 7: Office furniture, fixtures, and equipment; and collectibles38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**
☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Desks, Conference Table, File Cabinets	<u>\$0.00</u>	<u>Cost</u>	<u>\$8,353.00</u>
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Konica Minolta BizHub C35 Printer	<u>\$0.00</u>	<u>Cost</u>	<u>\$10.00</u>
	<u>Desktops, Laptops and Server</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$4,200.00</u>
	<u>Advantage Route Manager Pro Series 7 Software</u>	<u>\$0.00</u>	<u>Cost</u>	<u>Unknown</u>

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

Debtor Artesia Springs, LLC
NameCase number (If known) 23-5077943. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$12,563.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐
- No
-
- ☒
- Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒
- No
-
- ☐
- Yes

Part 8: Machinery, equipment, and vehicles46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐
- No. Go to Part 9.
-
- ☒
- Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. <u>2013 GMC Savanah Van</u>	\$0.00	Cost	\$5,000.00
47.2. <u>E-Car LT-8672-H8 Golf Cart</u>	\$3,482.63	Cost	\$5,000.00
47.3. <u>Toyota Forklift 7FBCU25</u>	\$0.00	Cost	\$6,000.00
48. Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) <u>Baller Model 3400 HD Serial 6821</u>	\$0.00	Cost	\$3,500.00
<u>Blow Mold Machine</u>	\$29,117.42	Cost	\$44,510.00
<u>Cooler Equipment</u>	\$44,605.04	Cost	\$59,500.00
<u>Electric Pallet Jacks</u>	\$495.00	Cost	\$1,400.00
<u>Label Maker</u>	\$3,157.67	Cost	\$5,000.00
<u>Labeler</u>	\$0.00	Cost	\$5,000.00
<u>Planet Ultra 350 - Steelhead</u>	\$33,424.40	Cost	\$90,000.00
<u>Racks</u>	\$12,612.07	Cost	\$15,000.00

Debtor Artesia Springs, LLC Case number (if known) 23-50779

Name

<u>Well and Pump</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$12,000.00</u>
<u>Electric Pallet Wrapper</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$2,500.00</u>
<u>Labeler - H400 Slim Line Applic</u>	<u>\$14,693.72</u>	<u>Cost</u>	<u>\$10,000.00</u>
<u>Pet Line</u>	<u>\$27,864.86</u>	<u>Cost</u>	<u>\$30,000.00</u>
<u>Ink Jet Coder</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$3,300.00</u>
<u>Blow Mold Machine - Pet Bottles</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$30,000.00</u>

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$327,710.0052. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No
☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property**Net book value of debtor's interest**
(Where available)**Valuation method used for current value****Current value of debtor's interest**

55.1. 8130 & 8126

Interchange Parkway,
San Antonio, TX
78218

Tenant

\$0.00Unknown56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.0057. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Debtor Artesia Springs, LLC
NameCase number (if known) 23-50779**Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Trademark - Artesia Springs	\$11,814.30	Cost	Unknown
61.	Internet domain names and websites Artesiasprings.com	\$7,315.14	Cost	Unknown
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations			
64.	Other intangibles, or intellectual property			
65.	Goodwill			
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			\$0.00
67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

	Current value of debtor's interest
71. Notes receivable Description (include name of obligor)	
72. Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)	
73. Interests in insurance policies or annuities	
74. Causes of action against third parties (whether or not a lawsuit has been filed)	
75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to	

Debtor Artesia Springs, LLC
Name

Case number (If known) 23-50779

set off claims

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Employee Retention Credit \$49,867.92

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$49,867.92

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Debtor Artesia Springs, LLC
NameCase number (if known) 23-50779**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$50,993.66</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$27,048.19</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$133,398.66</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$249,792.10</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$12,563.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$327,710.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+</u> <u>\$49,867.92</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$851,373.53</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$851,373.53</u>

Fill in this information to identify the case:Debtor name Artesia Springs, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number (if known) 23-50779☒ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Advantage Platform Services Inc. Creditor's Name 104 E. 25th St., 10th Fl. New York, NY 10010 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2022 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Describe the lien Non-Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$25,131.79	\$0.00

2.2	Albert Uresti, M.P.A., PCC Creditor's Name Bexar County Tax Assessor Vista Verde Plaza Building 233 N. Pecos La Trinidad San Antonio, TX 78207 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2023 Last 4 digits of account number 0630 Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Tax lien on all personal property of Debtor except for Accounts Receivable Describe the lien Property Tax Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent	\$4,122.29	\$47,545.00
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Debtor Artesia Springs, LLC Case number (if known) 23-50779

Name

including this creditor and its relative priority.

1. Albert Uresti, M.P.A., PCC
2. U.S. Small Business Administration☐ Unliquidated
☐ Disputed**2.3** Albert Uresti, M.P.A., PCC

Creditor's Name

Bexar County Tax Assessor
Vista Verde Plaza Building
233 N. Pecos La Trinidad
San Antonio, TX 78207

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
2022**Last 4 digits of account number**
0630**Do multiple creditors have an interest in the same property?**☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.
Specified on line 2.2**Describe debtor's property that is subject to a lien**

Tax lien on all personal property of Debtor except for Accounts Receivable

\$5,783.80\$47,545.00**Describe the lien**

Property Tax

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4** Centra Funding LLC

Creditor's Name

PO Box 2169
Gig Harbor, WA 98335

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
2/2018**Last 4 digits of account number**
5520**Do multiple creditors have an interest in the same property?**☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.1. Centra Funding LLC
2. U.S. Small Business Administration**Describe debtor's property that is subject to a lien**

Blow Mold Machine

\$887.00\$44,510.00**Describe the lien**

Purchase Money Security

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5** Corporation Service Company,

Creditor's Name

as Representative

PO Box 2576
Springfield, IL 62708

Creditor's mailing address

Describe debtor's property that is subject to a lienUnknown\$0.00**Describe the lien**

Non-Purchase Money Security

Is the creditor an insider or related party?☒ No

Debtor Artesia Springs, LLC Case number (if known) 23-50779
Name

Creditor's email address, if known

Date debt was incurred
2021

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.6 Fincost Capital LLC

Creditor's Name
16850 Collins Ave., Ste.
112616
Sunny Isles Beach, FL 33160

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
2022

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$50,096.00

\$0.00

Describe the lien

Non-Purchase Money Security

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.7 Frost Bank

Creditor's Name
Attn: Dywane Shirley
PO Box 1600
San Antonio, TX 78296

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred
7/2016

Last 4 digits of account number
8592

Do multiple creditors have an interest in the same property?

☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.

1. Frost Bank
2. U.S. Small Business
Administration

Describe debtor's property that is subject to a lien

All personal property

\$22,054.00

\$25,729.68

Describe the lien

Non-Purchase Money Security

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8 Fundamental Capital

Creditor's Name

20803 Biscayne, Ste. 300

Describe debtor's property that is subject to a lien

\$62,400.00

\$0.00

Debtor <u>Artesia Springs, LLC</u> <small>Name</small>	Case number (if known) <u>23-50779</u>
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<u>Aventura, FL 33180</u> <small>Creditor's mailing address</small>	Describe the lien <u>Non-Purchase Money Security</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)
<u>3/2023</u> Date debt was incurred <u> </u> Last 4 digits of account number	
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed

2.9 <u>LiftFund, Inc.</u> <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien <u>2013 GMC Savannah Van; Toyota Forklift 7FBCU25</u>	<u>\$19,535.02</u>	<u>\$11,000.00</u>
<u>2014 S. Hackberry St. San Antonio, TX 78210</u> <small>Creditor's mailing address</small>	Describe the lien <u>Purchase Money Security</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
<u>7/2022</u> Date debt was incurred <u>6861</u> Last 4 digits of account number			
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.1 <u>U.S. Small Business Administration</u> <small>Creditor's Name</small>	Describe debtor's property that is subject to a lien <u>All personal property</u>	<u>\$242,349.53</u>	<u>\$391,639.42</u>
<u>10737 Gateway West, #320 El Paso, TX 79935</u> <small>Creditor's mailing address</small>	Describe the lien <u>SBA Loan</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
<u>06/2016</u> Date debt was incurred <u>5003</u> Last 4 digits of account number			
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <u>Specified on line 2.7</u>	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

Debtor Artesia Springs, LLC
NameCase number (if known) 23-50779

2.1 1	U.S. Small Business Administration	Describe debtor's property that is subject to a lien All personal property	\$500,000.00	\$501,585.19
	Creditor's Name			
	10737 Gateway West, #320 El Paso, TX 79935			
	Creditor's mailing address			
	Creditor's email address, if known			
	Date debt was incurred 6/2020	Describe the lien SBA Loan		
	Last 4 digits of account number 7908	Is the creditor an insider or related party?		
	Do multiple creditors have an interest in the same property?	<input checked="" type="checkbox"/> No		
	<input type="checkbox"/> No	<input type="checkbox"/> Yes		
	<input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Is anyone else liable on this claim?		
	Specified on line 2.2	<input type="checkbox"/> No		
		<input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		As of the petition filing date, the claim is:		
		Check all that apply		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

2.1 2	WT Liquidity	Describe debtor's property that is subject to a lien	\$17,500.00	\$0.00
	Creditor's Name			
	PO Box 701430 San Antonio, TX 78270			
	Creditor's mailing address			
	Creditor's email address, if known			
	Date debt was incurred 2020	Describe the lien Non-Purchase Money Security		
	Last 4 digits of account number	Is the creditor an insider or related party?		
	Do multiple creditors have an interest in the same property?	<input checked="" type="checkbox"/> No		
	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Is anyone else liable on this claim?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		As of the petition filing date, the claim is:		
		Check all that apply		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input checked="" type="checkbox"/> Disputed		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$949,859.43**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
AMA Recovery Group 3131 Eastside St., #350 Houston, TX 77098	Line <u>2.6</u>	
Park Avenue Recovery Attn: Rick Jackson 104 E. 25th St., 10th Fl. New York, NY 10010	Line <u>2.1</u>	

Debtor Artesia Springs, LLC Case number (if known) 23-50779
Name

Fill in this information to identify the case:

Debtor name Artesia Springs, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-50779

☒ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
2.2	Priority creditor's name and mailing address Texas Comptroller of Public Accounts Revenue Accounting Div- BK Section P.O. Box 12548, MC-008 Austin, TX 78711 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown	Unknown
2.3	Priority creditor's name and mailing address Texas Workforce Commission TWC Building - Regulatory Integrity Div. 101 East 15th Street Austin, TX 78778 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00

Debtor Artesia Springs, LLC
NameCase number (if known) 23-50779**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address Andrew G. Ramon 10819 Oak Hollow San Antonio, TX 78230 Date(s) debt was incurred <u>5/2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unsecured Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,000.00
3.2	Nonpriority creditor's name and mailing address APAC Packaging & Supply 4320 Tejasco San Antonio, TX 78218 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,869.00
3.3	Nonpriority creditor's name and mailing address AstroNova PO Box 41980 Boston, MA 02241 Date(s) debt was incurred <u>1/2023</u> Last 4 digits of account number <u>8182</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,620.54
3.4	Nonpriority creditor's name and mailing address Business GPS 183 Keith St. Warrenton, VA 20186 Date(s) debt was incurred <u>04/2023</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,660.81
3.5	Nonpriority creditor's name and mailing address Cal Sierra International, LLC c/o Christian Attar 2302 Fannin St., Ste. 500 Houston, TX 77002 Date(s) debt was incurred <u>5/2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79,500.00
3.6	Nonpriority creditor's name and mailing address Capital One PO Box 60519 City of Industry, CA 91716 Date(s) debt was incurred <u>2005</u> Last 4 digits of account number <u>3834</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,944.00
3.7	Nonpriority creditor's name and mailing address Chase Bank PO Box 15123 Wilmington, DE 19850 Date(s) debt was incurred <u>1/2019</u> Last 4 digits of account number <u>0898</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,714.00

Debtor	Artesia Springs, LLC <small>Name</small>	Case number (if known)	23-50779
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3.8	Nonpriority creditor's name and mailing address Cintas Corporation #0087 3349 South Loop 410 San Antonio, TX 78222 Date(s) debt was incurred <u>4/2023</u> Last 4 digits of account number <u>5704</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$540.59
3.9	Nonpriority creditor's name and mailing address CPS Energy - Bankruptcy Section 500 McCullough Mail Drop 110910 San Antonio, TX 78215 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.10	Nonpriority creditor's name and mailing address Credit One PO Box 98873 Las Vegas, NV 89193 Date(s) debt was incurred <u>7/2021</u> Last 4 digits of account number <u>5719</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,280.00
3.11	Nonpriority creditor's name and mailing address Discover Card PO Box 71242 Charlotte, NC 28272 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>6930</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,421.00
3.12	Nonpriority creditor's name and mailing address Edward Aquifer Authority 900 E. Quincy San Antonio, TX 78215 Date(s) debt was incurred <u>1/2023</u> Last 4 digits of account number <u>1104</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,940.00
3.13	Nonpriority creditor's name and mailing address Firstbank Southwest PO Box 32552 Amarillo, TX 79120 Date(s) debt was incurred <u>4/2021</u> Last 4 digits of account number <u>9376</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,892.91
3.14	Nonpriority creditor's name and mailing address Home Depot Dept 32-2219516089 PO Box 9001030 Louisville, KY 40290 Date(s) debt was incurred <u>2006</u> Last 4 digits of account number <u>6089</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,338.00
3.15	Nonpriority creditor's name and mailing address J&J Waste & Recycling 1272 FM 1516 S. San Antonio, TX 78263 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	Artesia Springs, LLC <small>Name</small>	Case number (if known)	23-50779
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3.16	Nonpriority creditor's name and mailing address Maleko Personnel 24301 Southland, Ste. 400 Hayward, CA 94545 Date(s) debt was incurred <u>7/2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$4,563.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address Mirage Packing Industries, LLC 8118 Interchange Pkwy. San Antonio, TX 78218 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$39,892.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address Penske Attn: Susan Brunner PO Box 563 Reading, PA 19603 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$11,736.05</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Property Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address Petainer PO Box 66 Arnold, MO 63030 Date(s) debt was incurred <u>7/2022</u> Last 4 digits of account number <u>0705</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$15,340.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address Plastipak Packaging Global Business & Technology Center 41605 Ann Arbor Rd. Plymouth, MI 48170 Date(s) debt was incurred <u>1/2023</u> Last 4 digits of account number <u>2555</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$15,634.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address Premium Waters PO Box 1450 Minneapolis, MN 55485 Date(s) debt was incurred <u>12/2022</u> Last 4 digits of account number <u>3841</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$13,725.04</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22	Nonpriority creditor's name and mailing address Quickbooks Payroll 2632 Marine Way Mountain View, CA 94043 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>Unknown</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	Nonpriority creditor's name and mailing address RESILUX America LLC 265 John B Brooks Rd. Pendergrass, GA 30567 Date(s) debt was incurred <u>12/2022</u> Last 4 digits of account number <u>4533</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$49,293.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Artesia Springs, LLC <small>Name</small>	Case number (if known)	23-50779
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3.24	Nonpriority creditor's name and mailing address Ring Central Inc. 20 Davis Dr. Belmont, CA 94002 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.25	Nonpriority creditor's name and mailing address Sam's Club PO Box 530942 Atlanta, GA 30353-0942 Date(s) debt was incurred <u>2021</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,584.32
3.26	Nonpriority creditor's name and mailing address Spectrum PO Box 60074 City of Industry, CA 91716 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.27	Nonpriority creditor's name and mailing address Square 1455 Market St., Ste. 600 San Francisco, CA 94103 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,858.00
3.28	Nonpriority creditor's name and mailing address Sunil Bolera 7114 Oak Ridge Dr. San Antonio, TX 78229 Date(s) debt was incurred <u>5/2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unsecured Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,000.00
3.29	Nonpriority creditor's name and mailing address T-Mobile PO Box 37380 Albuquerque, NM 87176 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.30	Nonpriority creditor's name and mailing address Unishippers PO Box 4011 Greenwood Village, CO 80155 Date(s) debt was incurred <u>2/2023</u> Last 4 digits of account number <u>1754</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,133.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Debtor <u>Artesia Springs, LLC</u> <small>Name</small>	Case number (if known) <u>23-50779</u>
Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?
4.1 Monarch Recovery Management 3260 Tillman Dr, Ste 75 Bensalem, PA 19020	Line <u>3.25</u> <u>1580</u> <input type="checkbox"/> Not listed. Explain _____
4.2 TCS Corp. 9300 NE Vancouver Mall Dr., Ste. 204 Vancouver, WA 98662	Line <u>3.30</u> — <input type="checkbox"/> Not listed. Explain _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
 Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 417,479.26
5c.	\$ 417,479.26

Fill in this information to identify the case:

Debtor name Artesia Springs, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-50779

☒ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest Building Lease

State the term remaining 1/2025

List the contract number of any government contract

8102 Interchange Partners LLC
15820 Lemoyne Blvd.
Biloxi, MS 39532

2.2. State what the contract or lease is for and the nature of the debtor's interest Copier Lease

State the term remaining 5/2026

List the contract number of any government contract

Documation
PO Box 41602
Philadelphia, PA 19101

2.3. State what the contract or lease is for and the nature of the debtor's interest Fleet Lease for trucks

State the term remaining

List the contract number of any government contract

Penske
Attn: Susan Brunner
PO Box 563
Reading, PA 19603

Debtor 1 Artesia Springs, LLC
First Name Middle Name Last Name

Case number (if known) 23-50779

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest

Lease for 2020 Mirage Industries Filler Line Package 500, Dryer, Air Conveyor, Conveyor System, Automatic Labeler, Weber Date Coder, Package Wrapper with Heat Tunnel and Eagle Pallet Wrapper

State the term remaining 04/2026

List the contract number of any government contract

Firstbank Southwest
PO Box 32552
Amarillo, TX 79120

2.5. State what the contract or lease is for and the nature of the debtor's interest

Facility Services Rental Service Agreement

State the term remaining 4/2028

List the contract number of any government contract

Cintas Corporation #0087
3349 South Loop 410
San Antonio, TX 78222

Fill in this information to identify the case:

Debtor name Artesia Springs, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-50779

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 01/01/2023 to Filing Date

☒ Operating a business
☐ Other _____

\$1,000,756.71

For prior year:
From 01/01/2022 to 12/31/2022

☒ Operating a business
☐ Other _____

\$2,283,254.00

For year before that:
From 01/01/2021 to 12/31/2021

☒ Operating a business
☐ Other _____

\$1,714,203.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor Artesia Springs, LLCCase number (if known) 23-50779☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. Texas Fleet Fuel 4911 E. 7th St. Austin, TX 78702	3/30/23 - 6/16/23	\$23,603.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. Penske Attn: Susan Brunner PO Box 563 Reading, PA 19603	4/4/23 - 05/2/23	\$26,374.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.3. Humana Health Plan PO Box 560 Carol Stream, IL 60132	4/5/23 - 6/5/23	\$18,515.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.4. Frost Bank Attn: Dywane Shirley PO Box 1600 San Antonio, TX 78296	3/21/23 - 4/20/23	\$20,338.18	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.5. Dream Tree Family 5757 Ranchester Dr., Ste. 300 Houston, TX 77036	3/31/23 - 6/5/23	\$49,378.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.6. Columbia Insurance 6333 Rothway St. Houston, TX 77040	4/3/23 - 5/26/23	\$11,652.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.7. Cal Sierra International, LLC c/o Christian Attar 2302 Fannin St., Ste. 500 Houston, TX 77002	3/29/23 - 6/9/23	\$30,340.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.8. Alka Fresca LLC 725 FM 1103, Unit 775 Cibolo, TX 78108	4/18/23 - 6/16/23	\$17,410.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.9. 8102 Interchange Partners LLC 15820 Lemoyne Blvd. Biloxi, MS 39532	4/18/23 - 5/16/23	\$31,037.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent Payments</u>

Debtor Artesia Springs, LLCCase number (if known) 23-50779**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Rodolfo Ramon 12018 Bammel St. San Antonio, TX 78231 CEO	6/20/22 - 6/20/23	\$80,449.79	Salary
4.2. Esther Gusman 16403 Ledge Sage St. San Antonio, TX 78232 5% Owner	9/1/22 - 5/10/23	\$21,566.32	Loan Repayment

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Cal Sierra International, LLC v Artesia Springs, LLC 2020-27003-A	Civil	269th Judicial District Court of Harris County, TX 201 Caroline Houston, TX 77002	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

Debtor Artesia Springs, LLCCase number (if known) 23-50779☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Law Offices of William B. Kingman, P.C. 3511 Broadway San Antonio, TX 78209		6/5/23	\$12,500.00
Email or website address bkingman@kingmanlaw.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Debtor Artesia Springs, LLCCase number (if known) 23-50779☒ Does not apply**Address****Dates of occupancy
From-To****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services
the debtor provides****If debtor provides
meals and housing,
number of patients in
debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None**Financial Institution name and
Address****Last 4 digits of
account number****Type of account or
instrument****Date account was
closed, sold,
moved, or
transferred****Last balance
before closing or
transfer****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None**Depository institution name and address****Names of anyone with
access to it
Address****Description of the contents****Does debtor
still have it?****20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None**Facility name and address****Names of anyone with
access to it****Description of the contents****Does debtor
still have it?**

Debtor Artesia Springs, LLCCase number (if known) 23-50779**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
HE Family 888, LLC 1518 Austin Hwy., Ste. 20 San Antonio, TX 78218	8130 Interchange Parkway San Antonio, TX 78218	Oven and Oven Vents	\$20,000.00
Owner's name and address	Location of the property	Describe the property	Value
Jo Automation 103 Elm Bottom Trail Boerne, TX 78006	8130 Interchange Parkway San Antonio, TX 78218	1/2 liter Blow Maching	\$40,000.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Debtor Artesia Springs, LLCCase number (if known) 23-50779**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**26a.1. Shriver Carmona & Carrera PLLC
7550 IH-10 W, Ste. 504
San Antonio, TX 78229

2021 - Present

26a.2. Patricia Ramon
12018 Bammel St.
San Antonio, TX 78231

2004 - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are
unavailable, explain why**26c.1. Patricia Ramon
12018 Bammel St.
San Antonio, TX 78231

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**26d.1. Frost Bank
Attn: Dywane Shirley
PO Box 1600
San Antonio, TX 78296**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**

27.1 Jose Rangel

12/31/2022

\$281,809 Cost Basis

**Name and address of the person who has possession of
inventory records**Patricia Ramon
12018 Bammel St.
San Antonio, TX 78231

Debtor Artesia Springs, LLCCase number (if known) 23-50779

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.2	Manuel AMaya	12/31/2021	202,062 Cost Basis

Name and address of the person who has possession of inventory records

Patricia Ramon
12018 Bammel St.
San Antonio, TX 78231

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Rodolfo Ramon	12018 Bammel St. San Antonio, TX 78231	Managing Member and CEO	58%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA #4			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Debtor Artesia Springs, LLC

Case number (if known) 23-50779

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 28, 2023

/s/ Rodolfo Ramon

Signature of individual signing on behalf of the debtor

Rodolfo Ramon

Printed name

Position or relationship to debtor CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes